

**REGISTERED NUMBER: 05014696 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**A & M PROPERTY SERVICES (KENT) LTD**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A & M PROPERTY SERVICES (KENT) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** Miss A J Field

**REGISTERED OFFICE:** Invicta House  
Iris Avenue  
Bexley  
Kent  
DA5 1HH

**REGISTERED NUMBER:** 05014696 (England and Wales)

**ACCOUNTANTS:** Bayar Hughes & Co  
Chartered Certified Accountants  
4 Green Lane Business Park  
238 Green lane  
New Eltham  
London  
SE9 3TL

**A & M PROPERTY SERVICES (KENT) LTD (REGISTERED NUMBER: 05014696)**

**BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>3,829</u>		<u>4,505</u>
			3,829		4,505
<b>CURRENT ASSETS</b>					
Debtors	6	698		63	
Cash at bank		<u>49,923</u>		<u>56,970</u>	
		50,621		57,033	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>21,750</u>		<u>37,845</u>	
<b>NET CURRENT ASSETS</b>			<u>28,871</u>		<u>19,188</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,700</u>		<u>23,693</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	8		<u>32,600</u>		<u>23,593</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,700</u>		<u>23,693</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 November 2017 and were signed by:

Miss A J Field - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

A & M Property Services (Kent) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, is being written off evenly over its estimated life of 10 years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Office Equipment - 15% per annum on reducing balance basis

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>11,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	
and 31 March 2017	<u>11,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u><u>-</u></u>
At 31 March 2016	<u><u>-</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**5. TANGIBLE FIXED ASSETS**

	Office Equipment £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>12,571</u>
<b>DEPRECIATION</b>	
At 1 April 2016	8,066
Charge for year	<u>676</u>
At 31 March 2017	<u>8,742</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>3,829</u>
At 31 March 2016	<u>4,505</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other Debtors & Prepayments	<u>698</u>	<u>63</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade Creditors	6,262	6,086
Corporation Tax	7,975	8,143
Social Security & Other Taxes	3,031	2,995
Director's Loan Account	155	15,624
Other Creditors & Accruals	<u>4,327</u>	<u>4,997</u>
	<u>21,750</u>	<u>37,845</u>

**8. RESERVES**

	Retained earnings £
At 1 April 2016	23,593
Profit for the year	31,007
Dividends	<u>(22,000)</u>
At 31 March 2017	<u>32,600</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.